

Registered Number: 03955417

England and Wales

CASA DEI BAMBINI LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

CASA DEI BAMBINI LTD
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CASA DEI BAMBINI LTD

Chartered Accountant's Report For the year ended 31 March 2016

Chartered Accountant's Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of CASA DEI BAMBINI LTD for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of CASA DEI BAMBINI LTD, as a body, in accordance with the terms of our engagement letter dated 6 December 2004. Our work has been undertaken solely to prepare for your approval the accounts of CASA DEI BAMBINI LTD and state those matters that we have agreed to state to the Board of Directors of CASA DEI BAMBINI LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CASA DEI BAMBINI LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CASA DEI BAMBINI LTD has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CASA DEI BAMBINI LTD. You consider that CASA DEI BAMBINI LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CASA DEI BAMBINI LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

J. B. COUTINHO & CO
46 ELEANOR ROAD
LONDON
N11 2QS

Dated: 06 December 2016

CASA DEI BAMBINI LTD
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	722,124	277,295
		722,124	277,295
Current assets			
Debtors		2,500	2,500
Cash at bank and in hand		19	-
		2,519	2,500
Creditors: amounts falling due within one year		(634,000)	(207,936)
Net current liabilities		(631,481)	(205,436)
Total assets less current liabilities		90,643	71,859
Net assets		90,643	71,859
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		88,643	69,859
Shareholders funds		90,643	71,859

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

M. T. COUTINHO Director

Date approved by the board: 06 December 2016

CASA DEI BAMBINI LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Tangible fixed assets

Tangible fixed assets, are stated at cost less depreciation. Depreciation of fixed assets is provided so as to write off the cost, less their estimated residual value, over their expected useful lives; the rates used on written down value basis being: Fixtures, fittings and equipment - 20%

Fixtures and Fittings

20% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high hence any such depreciation would be immaterial.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	300,127
Additions	445,229
At 31 March 2016	745,356
Depreciation	
At 01 April 2015	22,832
Charge for year	400
At 31 March 2016	23,232
Net book values	
At 31 March 2016	722,124
At 31 March 2015	277,295

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.